

11/07/24
15:44:56

CITY OF THREE FORKS
Claim Approval List
For the Accounting Period: 11/24
For Pay Date: 11/07/24

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Report ID: AP100V

TF Rodeo Arena - Checking
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
148287		2362 CHRISTINA KAMPS	750.80						
		November stipend & 12% advertising of Arena Signs, Program Ads, Big Screen, and Event and Chute Sponsorships for 2024 NRA rodeo of customers who have paid.							
		(Program Ads & Big Screen \$875 unpaid, Arena Signs has \$160 unpaid, Event sponsorships has \$0 unpaid and all outstanding is to be collected still as of 11/4/24. - CT							
		11/2024 11/01/24 Monthly Contracted Stipend	425.00			2160 460240	190		101200
		Arena Sign 11/04/24 12% of Arena Signs paid to	36.00			2160 460240	398		101200
		Events 11/04/24 12% of Event Sponsors paid	159.00			2160 460240	398		101200
		Ads 11/04/24 12% of Program Ads paid	34.80			2160 460240	398		101200
		Big Screen 11/04/24 12% of Big Screen ads paid	96.00			2160 460240	398		101200
		Total for Vendor:	750.80						
148288		638 GENE L. TOWNSEND	663.92						
		Reimbursement for food resale items for fall kitchen supplies, hood cleaning, garbage pags and sandwich wrap. - CT							
		'24 fall r 08/30/24 Food wrappers	49.96			2160 460240	220		101200
		Costco 10/15/24 Costco - garbage bags	23.99			2160 460240	220		101200
		Grill bric 10/15/24 Grill bricks for cleaning	14.97			2160 460240	220		101200
		Grill clea 11/03/24 Al Hood Cleaning	575.00			2160 460240	350		101200
		Total for Vendor:	663.92						
148289		32 NORTHWESTERN ENERGY	543.99						
		0699432-1 10/29/24 Rodeo Grounds Hwy 284	543.99			2160 460240	340		101200
		Total for Vendor:	543.99						
		# of Claims	3	Total:	1,958.71	# of Vendors	3		

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CITY OF THREE FORKS
Fund Summary for Claims
For the Accounting Period: 11/24

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Report ID: AP110

Fund/Account	Amount
2160 Three Forks Rodeo Arena	
101200 RODEO BOARD - FIRST SECURITY BANK	1,958.71
Total:	1,958.71
